

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation FRANK P MCCANDLESS		A Employer identification number 25-6033691
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1558 DEPT EA5W86	Room/suite	B Telephone number (see instructions) (614) 331-9547
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, OH 43216		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>1,522,072</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	29,938	29,815		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	54,271			
	b Gross sales price for all assets on line 6a <u>167,854</u>				
	7 Capital gain net income (from Part IV, line 2)		54,271		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	84,209	84,086			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	18,928	9,464		9,464
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,000	500	0	500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	4,725	17		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings			0	0
	22 Printing and publications			0	0
	23 Other expenses (attach schedule)	2	1		1
	24 Total operating and administrative expenses. Add lines 13 through 23	24,655	9,982	0	9,965
	25 Contributions, gifts, grants paid	65,900			65,900
26 Total expenses and disbursements. Add lines 24 and 25	90,555	9,982	0	75,865	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-6,346				
b Net investment income (if negative, enter -0-)		74,104			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	30,041	43,439	43,439
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	785,331	752,640	1,258,074
	c Investments—corporate bonds (attach schedule)	199,840	217,840	220,559
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,015,212	1,013,919	1,522,072	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,015,212	1,013,919	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
28 Retained earnings, accumulated income, endowment, or other funds				
29 Total net assets or fund balances (see instructions)	1,015,212	1,013,919		
30 Total liabilities and net assets/fund balances (see instructions) .	1,015,212	1,013,919		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,015,212
2 Enter amount from Part I, line 27a	2	-6,346
3 Other increases not included in line 2 (itemize) ▶ _____	3	6,414
4 Add lines 1, 2, and 3	4	1,015,280
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,361
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,013,919

Part IV Capital Gains and Losses for Tax on Investment Income

	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{		2	54,271
	}		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	75,398	1,383,285	0.054506
2017	73,499	1,315,863	0.055856
2016	73,957	1,245,657	0.059372
2015	72,435	1,306,113	0.055458
2014	67,600	1,308,705	0.051654
2 Total of line 1, column (d)			2 0.276846
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.055369
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 1,395,778
5 Multiply line 4 by line 3			5 77,283
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 741
7 Add lines 5 and 6			7 78,024
8 Enter qualifying distributions from Part XII, line 4			8 75,865

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for 2019 estimated tax payments. Total amount owed is 1,106, with 1,106 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and state reporting.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of HUNTINGTON NATIONAL BANK Telephone no. (614) 331-9547

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities.	1a 1,386,382
b	Average of monthly cash balances.	1b 30,652
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 1,417,034
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0
2	Acquisition indebtedness applicable to line 1 assets.	2 0
3	Subtract line 2 from line 1d.	3 1,417,034
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 21,256
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,395,778
6	Minimum investment return. Enter 5% of line 5.	6 69,789

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)		
1	Minimum investment return from Part X, line 6.	1 69,789
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 1,482
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	2c 1,482
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 68,307
4	Recoveries of amounts treated as qualifying distributions.	4 0
5	Add lines 3 and 4.	5 68,307
6	Deduction from distributable amount (see instructions).	6 0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7 68,307

Part XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a 75,865
b	Program-related investments—total from Part IX-B.	1b 0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2 0
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required).	3a 0
b	Cash distribution test (attach the required schedule).	3b 0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 75,865
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5 0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 75,865

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				68,307
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	3,871			
b From 2015.	8,554			
c From 2016.	12,694			
d From 2017.	8,638			
e From 2018.	8,822			
f Total of lines 3a through e.	42,579			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 75,865				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				68,307
e Remaining amount distributed out of corpus	7,558			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	50,137			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).		0		
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	3,871			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	46,266			
10 Analysis of line 9:				
a Excess from 2015.	8,554			
b Excess from 2016.	12,694			
c Excess from 2017.	8,638			
d Excess from 2018.	8,822			
e Excess from 2019.	7,558			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
See Additional Data Table				
Total			▶ 3a	65,900
<i>b Approved for future payment</i>				
Total			▶ 3b	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
229.781 INVESCO OPPENHEIMER INVESCO OPPENHEIMER		2009-10-30	2019-07-02
140. ALTRIA GROUP INC		2011-01-05	2019-07-02
7. AMGEN INC.		2013-05-17	2019-04-29
8. AMGEN INC.		2013-05-17	2019-07-02
3. ANALOG DEVICES		2013-03-04	2019-01-11
10. ANTHEM INC		2015-06-10	2019-07-02
10. APPLE COMPUTER		2011-01-05	2019-01-11
10. APPLE COMPUTER		2011-01-05	2019-04-29
10. APPLE COMPUTER		2011-01-05	2019-07-02
149.486 ARTISAN INTL VALUE FUND-ADV		2013-06-11	2019-01-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,106		6,541	3,565
6,700		3,555	3,145
1,267		741	526
1,481		846	635
270		136	134
2,782		1,643	1,139
1,522		476	1,046
2,050		476	1,574
2,020		476	1,544
4,807		5,000	-193

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,565
			3,145
			526
			635
			134
			1,139
			1,046
			1,574
			1,544
			-193

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. BECTON DICKINSON AND CO.		2011-03-07	2019-07-02
5. BOEING CO		2015-03-02	2019-01-11
5. BOEING CO		2015-03-02	2019-03-11
5. BOEING CO		2015-03-02	2019-04-29
28. CISCO SYSTEMS, INC.		2017-06-21	2019-01-11
30. CORTEVA INC		2015-03-02	2019-06-13
30. DOW INC		2015-03-02	2019-04-29
60. DOWDUPONT INC		2011-10-05	2019-01-11
30. DUPONT DE NEMOURS INC		2015-03-02	2019-06-13
35. EASTMAN CHEMICAL CO		2011-03-07	2019-01-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,265		397	868
1,761		770	991
1,975		770	1,205
1,902		770	1,132
1,211		889	322
750		797	-47
1,658		1,440	218
3,306		1,672	1,634
2,213		2,198	15
2,681		1,662	1,019

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			868
			991
			1,205
			1,132
			322
			-47
			218
			1,634
			15
			1,019

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
264.48 EATON VANCE ATLANTA CAPITAL SMID-CAP FUN		2009-10-07	2019-07-02
47. FEDEX CORP COM		2018-11-01	2019-07-02
2. HONEYWELL INTL INC COM		2013-05-17	2019-01-11
5. HONEYWELL INTL INC COM		2013-05-17	2019-07-02
10. KIMBERLY-CLARK CORPORATION		2011-01-05	2019-07-02
17. M & T BANK CORP		2018-11-01	2019-09-23
117. M & T BANK CORP		2017-11-17	2019-09-23
15. MARATHON PETROLEUM CORP		2013-03-04	2019-04-29
110. MARATHON PETROLEUM CORP		2013-03-04	2019-07-02
29. NIKE INC CL B		2011-03-07	2019-04-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,000		3,108	6,892
7,621		10,494	-2,873
274		154	120
884		384	500
1,353		606	747
2,662		2,686	-24
18,320		20,502	-2,182
914		653	261
5,976		4,792	1,184
2,559		643	1,916

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,892
			-2,873
			120
			500
			747
			-24
			-2,182
			261
			1,184
			1,916

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
220. NIKE INC CL B		2011-03-07	2019-07-02
52. PNC FINANCIAL CORP		2018-11-01	2019-04-29
70. PNC FINANCIAL CORP		2018-03-16	2019-04-29
10. PAYPAL HOLDINGS INC		2013-03-04	2019-01-11
10. PEPSICO INC		2010-12-08	2019-04-29
10. PEPSICO INC		2010-12-08	2019-07-02
15. PHILLIPS 66		2010-12-06	2019-04-29
10. PHILLIPS 66		2010-12-08	2019-07-02
10. SALESFORCE.COM INC		2015-12-28	2019-01-11
33. STRYKER CORP		2017-11-17	2019-04-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,651		4,639	14,012
7,164		6,709	455
9,644		11,261	-1,617
903		327	576
1,264		647	617
1,320		657	663
1,430		463	967
932		309	623
1,473		781	692
6,174		5,149	1,025

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14,012
			455
			-1,617
			576
			617
			663
			967
			623
			692
			1,025

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. UNILEVER PLC ADR SPON NEW		2015-12-28	2019-04-29
10. UNILEVER PLC ADR SPON NEW		2015-12-28	2019-07-02
25. UNION PACIFIC CORP		2011-01-05	2019-01-11
10. UNION PACIFIC CORP		2011-03-07	2019-04-29
5. UNION PACIFIC CORP		2011-03-07	2019-07-02
4. UNITED PARCEL SVC INC		2015-12-28	2019-01-11
5. UNITED PARCEL SVC INC		2015-12-28	2019-07-02
25. UNITED TECHNOLOGIES CORP		2010-12-08	2019-01-11
5. UNITED TECHNOLOGIES CORP		2011-01-05	2019-07-02
7. LINDE PUBLIC LIMITED COMPANY		2018-10-31	2019-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
954		695	259
624		435	189
3,858		1,164	2,694
1,769		471	1,298
858		235	623
392		387	5
513		484	29
2,736		1,951	785
658		398	260
1,413		1,144	269

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			259
			189
			2,694
			1,298
			623
			5
			29
			785
			260
			269

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			2,834

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PORTIUNCULA FOUNDATION C/O NATALIE KASIEVICH PITTSBURGH, PA 15201	NONE	PC	GENERAL SUPPORT	32,950
UPMC JAMESON DIRECTOR OF FINANCIAL COMPLIANCE PITTSBURGH, PA 15219	NONE	PC	GENERAL SUPPORT	32,950
Total ▶ 3a				65,900

TY 2019 Accounting Fees Schedule**Name:** FRANK P MCCANDLESS**EIN:** 25-6033691

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000	500		500

TY 2019 Investments Corporate Bonds Schedule**Name:** FRANK P MCCANDLESS**EIN:** 25-6033691**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDERATED TOTAL RETURN BOND FU	38,714	41,435
GENERAL ELEC CAP CORP 3.15% 09	49,830	51,071
LORD ABBETT SHORT DURATION INC	18,000	17,128
PIMCO INCOME FUND-INSTITUTIONA	28,263	27,243
PRUDENTIAL TOTAL RETURN BOND F	19,770	19,550
BANK NOVA SCOTIA N Y AGY 2.8%	25,434	25,348
FRANKLIN RES INC 2.85%	24,829	25,736
FEDERATED INSTITUTIONAL HIGH	7,500	7,630
PIMCO LONG DURATION TOTAL RETU	5,500	5,418

TY 2019 Investments Corporate Stock Schedule**Name:** FRANK P MCCANDLESS**EIN:** 25-6033691**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	6,483	12,396
ALPHABET INC-CL A	16,727	26,788
ALTRIA GROUP INC		
AMGEN INC	5,820	13,259
ANALOG DEVICES INC	12,984	26,739
ANTHEM INC	14,421	27,183
APPLE INC	11,912	70,476
ARTISAN INTERNATIONAL VALUE FU		
BECTON DICKISON	6,088	21,758
BLACKROCK INC	9,375	12,568
BOEING CO	2,801	6,515
BRISTOL-MYERS SQUIBB CO	5,680	8,987
CAPITAL ONE FINANCIAL CORP	13,705	15,745
CHEVRON CORPORATION	10,785	13,136
CONSTELLATION BRANDS INC CL A	7,682	19,924
COSTCO WHOLESALE CORP	10,743	26,747
EOG RESOURCES INC	6,922	8,376
EASTMAN CHEMICAL CO	2,730	5,152
EATON VANCE ATLANTA CAPITAL SM	21,200	35,640
EMERSON ELECTRIC CO	5,605	8,389
FACEBOOK INC-A	9,454	23,604
HOME DEPOT INC	10,986	20,964
HONEYWELL INTERNATIONAL INC	4,995	11,505
JP CHASE MORGAN & CO	26,935	41,820
JOHNSON & JOHNSON	12,501	16,921
KIMBERLY-CLARK CORP	3,649	8,253
LOCKHEED MARTIN CORPORATION	10,046	17,911
MARATHON PETROLEUM CORP	7,781	12,351
NEXTERA ENERGY INC	6,555	14,530
NIKE INC CL B		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OPPENHEIMER DEVELOPING MARKETS		
PAYPAL HOLDINGS INC	3,987	12,980
PEPSICO INC	7,552	16,400
PHILLIPS 66	6,236	12,255
SALESFORCE.COM INC	8,457	17,890
SEMPRA ENERGY	3,534	10,755
SIMON PROPERTY GROUP INC	6,369	9,682
TEXAS INSTRUMENT INC	11,923	24,760
THERMO FISHER SCIENTIFIC INC 1	17,026	38,984
UNILEVER PLC SPONSORED ADR	8,389	10,291
UNION PACIFIC CORP	6,023	24,407
UNITED PARCEL SERVICE CL B	9,203	11,121
UNITED TECHNOLOGIES CORP	7,126	14,227
VALERO ENERGY CORP	17,492	22,570
VANGUARD SMALL CAP INDEX-ADMIR	12,000	16,685
VERIZON COMMUNICATIIONS	7,043	11,605
ACCENTURE PLC CL A	5,213	21,057
ILLINOIS TOOL WORKS	10,697	11,676
MCDONALDS CORP	15,048	18,575
CHUBB LIMITED	14,831	19,302
CROWN CASTLE INTL CORP	9,141	14,215
WISDOMTREE MIDCAP DIVIDEND FUN	3,795	4,565
WISDOMTREE SMALL CAP DVD INDEX	3,105	3,442
CISCO SYSTEMS	6,350	9,592
EDWARDS LIFESCIENCES CORP	27,677	45,492
M & T BANK CORP		
MCCORMICK & CO INC COM NON VTG	6,984	11,881
NORTHROP GRUMMAN CORP W/1 RT/S	10,553	11,351
O'REILLY AUTOMOTIVE INC	24,633	39,882
STRYKER CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC	3,314	3,517
AMAZON.COM INC	23,195	25,870
AMERICAN EXPRESS	21,109	25,271
BERKSHIRE HATHAWAY INC CL B	16,485	18,120
DOLLAR TREE INC	14,778	15,706
DOMINION ENERGY	7,614	9,110
DOWDUPONT INC		
FISERV INC	15,109	22,779
FEDEX CORP		
HP INC	15,266	13,481
MICROSOFT CORP	15,218	23,024
PNC FINANCIAL SERVICES		
ROCKWELL AUTOMATION INC	5,713	6,283
ROSS STORES INC	16,588	25,845
VANGUARD FTSE DEVELOPED MARKET	4,505	4,758
VANGUARD FTSE EMERGING MARKETS	2,520	2,357
VISA INC CLASS A SHARES	15,532	21,233
WAL-MART STORES INC	7,527	8,913
LINDE PUBLIC LIMITED COMPANY	13,076	17,014
TRUIST FINANCIAL CORPORATION	20,139	21,514

TY 2019 Other Decreases Schedule**Name:** FRANK P MCCANDLESS**EIN:** 25-6033691

Description	Amount
2019 TRANSACTIONS POSTED IN 2020	1,355
ROUNDING	6

TY 2019 Other Expenses Schedule**Name:** FRANK P MCCANDLESS**EIN:** 25-6033691**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE)	2	1		1

TY 2019 Other Increases Schedule**Name:** FRANK P MCCANDLESS**EIN:** 25-6033691

Description	Amount
2018 TRANSACTIONS POSTED IN 2019	414
CORPORATE ACTION SALE	6,000

TY 2019 Taxes Schedule**Name:** FRANK P MCCANDLESS**EIN:** 25-6033691

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	2,120	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,588	0		0
FOREIGN TAXES ON QUALIFIED FOR	11	11		0
FOREIGN TAXES ON NONQUALIFIED	6	6		0